

EXHIBIT A



OFFICE SERVICING YOUR ACCOUNT
 J.P. Morgan Securities Inc.
 383 Madison Avenue
 New York, New York 10179
 (212) 272-2000

AMERINDO TECHNOLOGY GROWTH

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STATEMENT PERIOD November 29, 2008
 THROUGH December 31, 2008

Portfolio Value

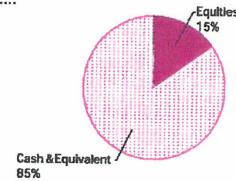
	THIS PERIOD	LAST PERIOD
Assets		
Net Credit Balance	19,506,873.47	19,505,996.37
Equities	3,489,906.00	2,283,518.00
Total Assets	22,996,779.47	21,789,514.37
NET PORTFOLIO VALUE	22,996,779.47	21,789,514.37

Cash Flow Analysis

	THIS PERIOD	THIS YEAR
Opening Cash/Sweep Prog.	\$19,505,996.37	\$19,266,635.11
Div/Int/Other Inc (Credit)	1,253.00	343,197.69
Miscellaneous (Credit)	0.00	36,789.20
Amount Credited	\$1,253.00	\$379,986.89
Miscellaneous (Debit)	-375.80	-139,748.53
Amount Debited	\$-375.90	\$-139,748.53
Net Cash/Sweep Prog. Act.	877.10	240,238.36
Closing Cash/Sweep Prog.	\$19,506,873.47	\$19,506,873.47

Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	1,253.00	343,197.69
Total	\$1,253.00	\$343,197.69
NRA Tax Withheld	0.00	-102,959.33

Your Portfolio Allocation

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



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 J.P. Morgan Securities Inc.
 383 Madison Avenue
 New York, New York 10179
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AMERINDO MANAGEMENT INC

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STATEMENT PERIOD November 29, 2008
 THROUGH December 31, 2008

Portfolio Value

	THIS PERIOD	LAST PERIOD
Assets		
Net Credit Balance	384,779.53	384,762.23
Equities	37,536.00	63,498.00
Total Assets	422,315.53	448,260.23
NET PORTFOLIO VALUE	422,315.53	448,260.23

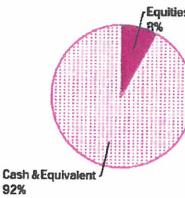
Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	24.72	6,769.80
Total	\$24.72	\$6,769.80
NRA Tax Withheld	0.00	-2,030.96

ACCOUNT NUMBER 102-01485 M26
 TAXPAYER NUMBER Not Applicable
 LAST STATEMENT November 28, 2008

Cash Flow Analysis

	THIS PERIOD	THIS YEAR
Opening Cash/Sweep Prog.	\$384,762.23	\$380,040.69
Div/Int/Other Inc (Credit)	24.72	6,769.80
Amount Credited	\$24.72	\$6,769.80
Miscellaneous (Debit)	-7.42	-2,030.96
Amount Debited	\$-7.42	\$-2,030.96
Net Cash/Sweep Prog. Act.	17.30	4,738.84
Closing Cash/Sweep Prog.	\$384,779.53	\$384,779.53

Your Portfolio Allocation

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J.P.Morgan

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 J.P. Morgan Securities Inc.
 383 Madison Avenue
 New York, New York 10179
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STATEMENT PERIOD November 29, 2008
 THROUGH December 31, 2008

Portfolio Value

	THIS PERIOD	LAST PERIOD
Assets		
Net Credit Balance	181,628.30	181,620.14
Equities	3.00	3.00
Total Assets	181,631.30	181,623.14
NET PORTFOLIO VALUE	181,631.30	181,623.14

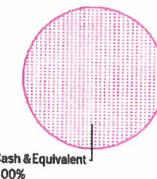
Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	11.66	3,195.49
Total	\$11.66	\$3,195.49
NRA Tax Withheld	0.00	-958.65

ACCOUNT NUMBER 102-17995 M26
 TAXPAYER NUMBER Not Applicable
 LAST STATEMENT November 28, 2008

Cash Flow Analysis

	THIS PERIOD	THIS YEAR
Opening Cash/Sweep Prog.	\$181,620.14	\$179,391.46
Div/Int/Other Inc (Credit)	11.66	3,195.49
Amount Credited	\$11.66	\$3,195.49
Miscellaneous (Debit)	-3.50	-958.65
Amount Debited	\$-3.50	\$-958.65
Net Cash/Sweep Prog. Act.	8.16	2,236.84
Closing Cash/Sweep Prog.	\$181,628.30	\$181,628.30

Your Portfolio Allocation

Cash & Equivalent
100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.



OFFICE SERVICING YOUR ACCOUNT
 Bear, Stearns & Co. Inc.
 383 Madison Avenue
 New York, New York 10179
 (212) 272-2000

CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.
 One Metrotech Center North
 Brooklyn, New York 11201-3859
 (212) 272-1000

AMERINDO TECHNOLOGY GROWTH

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Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$521.25
Dividends/Interest	1.14
Amount Credited	\$1.14
Miscellaneous	-0.34
Amount Debited	\$-0.34
Net Cash Activity	0.80
Closing Balance	\$522.05

Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	1.14	4.02
Total	\$1.14	\$4.02
NRA Tax Withheld	0.00	-1.21

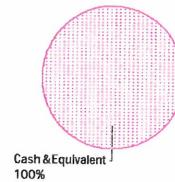
Portfolio Composition

Cash/Cash Equivalent	522
Total	\$522

Cash Balance Summary

	OPENING	CLOSING
Margin	521.25	522.05
Net Cash Balance	\$521.25	\$522.05

Your Portfolio
Allocation



Cash & Equivalent
100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.

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